



Report to the Auburn City Council

Action Item

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Agenda Item No

City Manager Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: January 26, 2009
Subject: Approval of Warrants Paid – October through December 2008

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from October 1, 2008 through December 31, 2008?

Conclusion and Recommendation

By Resolution, ratify and approve payment of warrants 70820 through 71559 totaling \$3,528,714.39.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

October 1-31, 2008	Check No. 70820 – 71108	\$ 1,444,771.65
November 1-30, 2008	Check No. 71109 – 71269	\$ 410,515.39
December 1-31, 2008	Check No. 71270 – 71559	\$ 1,673,427.35

Total Demands Paid: \$ 3,528,714.39

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of October through December 2008. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of October through December 2008 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall

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RESOLUTION NO. 09-
RESOLUTION APPROVING WARRANTS 70820 THROUGH 71559 TOTALING
\$3,528,714.39

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 70820 through 71559 totaling \$3,528,714.39.

DATED: January 26, 2009

Mike Holmes, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 26th day of January 2009 by the
following vote on roll call:

- Ayes:
- Noes:
- Absent:

Joseph G. R. Labrie, City Clerk

